

Engineering & Capital Projects



Engineering and Capital Projects



Mission Statement

To be responsive to the public, Mayor and City Council in the development and enhancement of the urban environment and to provide quality public facilities that are safe, efficient, cost effective and in accordance with scheduled needs.

Department Description

The Engineering and Capital Projects Department is a full-service civil engineering "firm" that is responsible for the planning, design, management and construction of public improvement projects and providing traffic engineering services throughout the City of San Diego. The nature of the Department's work includes: developing infrastructure, building libraries, fire, lifeguard and police stations, rebuilding older streets and water/sewer pipelines, inspecting private work in the right-of-way, materials testing, responding to traffic requests from the public, maintaining the City's traffic signal systems, and managing the Utilities Undergrounding Program.

Engineering and Capital Projects

Service Efforts and Accomplishments

In Fiscal Year 2007, the Architectural Engineering and Contracts (AEC) Division completed the demolition of the police garage located on the future Main Library site. Other construction completed during the year include, the expansion and renovation of the Otay Mesa/Nestor and Serra Mesa/Kearny Mesa Branch libraries. AEC also completed construction of the San Ysidro Fire Station 29, Del Cerro Fire Station 31, Lincoln Park Fire Station 12, the Pacific Beach Lifeguard Tower and Grand Avenue Restroom.

The Utilities Undergrounding Program completes approximately 35 miles of utilities undergrounding per year.

For Community Development Block Grants (CDBG), 51 not-for-profit agencies received close to \$2.5 million in funding for use on design and construction of building improvements. A total of 33 agency design and construction projects have begun, 18 projects are on the horizon and eight projects were completed.

The Water and Sewer Design (WSD) Division assisted the Metropolitan Wastewater Department in meeting the Environmental Protection Agency mandate by replacing 200 miles of deteriorated pipes from January 2002 through June 2006. Contributing to the miles in Fiscal Year 2006, five pump stations and one trunk sewer were constructed.

A total of 19 water and sewer projects have been designed as well as 21 projects have been planned. Also, the division completed nine Redirection of Flow Studies and had two Substantial Conformance Reviews for Canyon Access adopted. The division is working on designing more water miles to reach the increased goals of 15 miles in Fiscal Year 2008 and 20 miles thereafter.

The mission of the Transportation Engineering Operations (TEO) Division is to ensure safe and efficient flow of traffic and pedestrians utilizing our City right-of-way, and maximize availability of parking throughout the City. In Fiscal Year 2007, it is anticipated approximately 7,580 requests for traffic investigations will be completed.

The state-of-the art signalized pedestrian crosswalk at B Street and Harbor Drive provides safer access for pedestrians crossing and is ADA-compliant. Speed control bumps were incorporated, as were high-visibility signs and markings.

TEO has completed the "School Pedestrian Safety Guidelines" manual. This manual provides procedures for managing school traffic safety on City streets to assist Police, Engineering, Planning, and Development staff in coordinating school traffic safety concerns with school districts. In an effort to focus on safety the of children walking and bicycling to and from schools, a proactive team of engineers has identified and catalogued all school sites within our City and have prioritized the list based on safety concerns.

The Peninsula Street Light Circuit Upgrade Project, which converted high voltage single series circuits to multiple circuits, was designed to reduce both customer complaints and maintenance cost. Additional circuit upgrade projects will occur in Kensington and in La Jolla communities.

The Traffic Engineering-Design (TED) Division has completed several projects such as the Mira Sorrento Place Traffic Improvement, Via de la Valle Bikeway, Jamacha Road/Lisbon Street Widening, Balboa Avenue Streetscape Improvements, Miramar Road Widening, Clairemont Mesa Boulevard and State Route 163 Phase I Improvements, Garnet Avenue Bridge over Rose Creek Seismic Retrofit, and the Ocean Beach Drainage Improvements.

Construction projects for Fiscal Year 2008 include, the La Jolla Village Drive and Interstate 805 Interchange Improvements project, a joint effort between the City and CalTrans, and the Carmel Valley Road Enhancement project.

Engineering and Capital Projects

Budget Dollars at Work

- Replaced 20.82 miles of sewer mains
- Designed 9 sewer main projects and 6 sewer projects
- Designed 10 water main projects consisting of 12.4 miles
- Constructed 5 pump stations
- Managed the transfer of approximately \$1.5M in CDBG funds
- 7 library projects under design
- Constructed 78 curb ramps
- Designed the installation of 50 new street lights
- Re-timed and optimized 250 traffic signals
- Generated over 7,500 changes to the streets traffic system

Department Summary

Engineering and Capital Projects				
	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED	FY 2007-2008 CHANGE
Positions	468.11	511.00	461.50	(49.50)
Personnel Expense	\$ 46,818,973	\$ 46,971,456	\$ 48,884,025	\$ 1,912,569
Non-Personnel Expense	\$ 16,198,541	\$ 15,237,139	\$ 13,781,797	\$ (1,455,342)
TOTAL	\$ 63,017,514	\$ 62,208,595	\$ 62,665,822	\$ 457,227

Department Staffing

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Administration			
Fiscal Support Services	2.50	2.50	2.50
Management	1.63	1.17	1.17
Total	4.13	3.67	3.67
Field Engineering			
Administration	11.35	11.35	10.10
Construction Inspection	49.00	57.00	52.00
Land Survey	31.00	31.00	26.00
Materials Testing	16.00	23.00	23.00
Traffic Control	4.00	4.00	4.00
Total	111.35	126.35	115.10
Architectural Engineering and Contracts			
Access Law/Design Review	2.00	2.00	2.00
Contracts	11.00	6.00	8.00
Dept Support	1.00	1.00	1.00
Fin Services & Admin Support	2.70	7.70	6.70

Engineering and Capital Projects

Department Staffing

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Architectural Engineering and Contracts			
Project Management I/CDBG	8.00	16.00	9.00
Project Management II/UUD	3.00	3.00	3.00
Project Management III	4.00	7.00	23.50
Quality Assurance/Quality CTRL	0.00	2.00	2.00
Total	31.70	44.70	55.20
Transportation Engineering - Design			
Administration	14.00	14.00	13.00
Architect Barriers/Ped Access	3.00	3.00	3.00
Bikeways and Trails	2.00	2.00	2.00
Bridges	8.00	9.00	8.50
Erosion Cntrl/Slope Restr/Stbl	2.00	2.00	2.00
Roadway/Street Projects	18.00	19.50	18.50
Special Projects	2.00	2.00	2.00
Storm Drains/Flood Control	3.00	4.00	3.50
Traffic Signals	9.00	10.50	9.00
Total	61.00	66.00	61.50
Transportation Engineering - Ops			
Administration	2.10	3.10	3.50
Bicycle Program	0.00	0.00	1.25
Interagency Coordination	7.00	8.00	0.00
Interagency/Project Development	0.00	0.00	5.75
Red Light Photo Enforcement Program	0.00	1.00	1.00
Respond to Traffic Requests	0.00	0.00	18.25
Retime & Optimize Traffic Signals	0.00	0.00	9.25
Traffic Operations	26.80	28.80	0.00
Traffic Safety	0.00	0.00	10.00
Traffic Safety And Information	10.10	10.60	0.00
Transportation Alternatives Program	1.00	1.00	1.00
Total	47.00	52.50	50.00
UTILITIES UNDERGROUNDING PROGRAM			
Utilities Undergrounding Program			
Utilities Undergrounding Program	9.15	12.30	10.80
Total	9.15	12.30	10.80
INTERNAL SERVICES FUND			
Water and Sewer Design			
Administration Support	16.44	16.29	13.29
Wastewater Contract Processing	8.15	3.00	4.00

Engineering and Capital Projects

Department Staffing

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
INTERNAL SERVICES FUND			
Water and Sewer Design			
Wastewater-Design CIP	66.95	67.95	62.70
Wastewater-Prg Mgmt & Eng Supp	29.96	30.96	22.41
Water-Design CIP	13.05	14.05	13.05
Water-Prg Mgmt & Eng Supp	5.29	5.79	4.84
Total	139.84	138.04	120.29
E&CP Water/Wastewtr Field - Eng			
Wastewater-Facilities Const Insp	38.26	40.36	21.26
Water-Facilities Const Insp	25.68	27.08	23.68
Total	63.94	67.44	44.94
DEPARTMENT TOTAL	468.11	511.00	461.50

Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Administration			
Administration	\$ -	\$ 1,633	\$ 8,766
Fiscal Support Services	\$ 226,940	\$ 234,545	\$ 229,207
Management	\$ 278,651	\$ 234,262	\$ 221,797
Total	\$ 505,591	\$ 470,440	\$ 459,770
Field Engineering			
Administration	\$ 1,027,157	\$ 1,040,394	\$ 1,037,844
Construction Inspection	\$ 6,017,139	\$ 6,809,730	\$ 6,514,170
Field Engineering	\$ -	\$ (23,769)	\$ (16,298)
Land Survey	\$ 3,521,276	\$ 3,559,515	\$ 3,177,099
Materials Testing	\$ 1,899,446	\$ 2,448,232	\$ 2,530,291
Traffic Control	\$ 455,412	\$ 454,409	\$ 463,910
Total	\$ 12,920,430	\$ 14,288,511	\$ 13,707,016
Architectural Engineering and Contracts			
Access Law/Design Review	\$ 244,198	\$ 246,649	\$ 254,355
Contracts	\$ 963,143	\$ 600,075	\$ 808,363
Dept Support	\$ 171,912	\$ 150,533	\$ 146,085
Fin Services & Admin Support	\$ 388,833	\$ 886,503	\$ 678,492
Project Management I/CDBG	\$ 944,938	\$ 1,747,372	\$ 1,093,849
Project Management II/UUD	\$ 547,418	\$ 530,425	\$ 545,482
Project Management III	\$ 589,693	\$ 734,337	\$ 3,031,614
Public Buildings & Parks	\$ -	\$ (7,141)	\$ (319,050)

Engineering and Capital Projects

Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Architectural Engineering and Contracts			
Quality Assurance/Quality CTRL	\$ -	\$ 234,023	\$ 245,917
Total	\$ 3,850,135	\$ 5,122,776	\$ 6,485,107
Transportation Engineering - Design			
Administration	\$ 1,879,872	\$ 1,943,563	\$ 1,600,489
Architect Barriers/Ped Access	\$ 332,474	\$ 332,809	\$ 350,066
Bikeways and Trails	\$ 191,234	\$ 191,949	\$ 202,403
Bridges	\$ 884,498	\$ 938,277	\$ 983,491
Erosion Cntrl/Slope Restr/Stbl	\$ 213,313	\$ 212,962	\$ 223,986
Roadway/Street Projects	\$ 2,176,332	\$ 2,260,959	\$ 2,303,212
Special Projects	\$ 246,431	\$ 246,896	\$ 259,400
Storm Drains/Flood Control	\$ 346,981	\$ 402,415	\$ 423,832
Traffic Signals	\$ 1,008,253	\$ 1,132,386	\$ 1,042,781
Transportation/Drainage Design	\$ -	\$ (15,978)	\$ (65,443)
Total	\$ 7,279,388	\$ 7,646,238	\$ 7,324,217
Transportation Engineering - Ops			
Administration	\$ 305,597	\$ 536,418	\$ 427,969
Bicycle Program	\$ -	\$ -	\$ 143,530
Interagency Coordination	\$ 833,043	\$ 897,155	\$ -
Interagency/Project Development	\$ -	\$ -	\$ 729,053
Red Light Photo Enforcement Program	\$ 1,505,671	\$ 1,521,927	\$ 1,527,871
Respond to Traffic Requests	\$ -	\$ -	\$ 2,078,098
Retime & Optimize Traffic Signals	\$ -	\$ -	\$ 989,914
Traffic Engineering Division	\$ -	\$ (11,388)	\$ (4,334)
Traffic Operations	\$ 2,932,750	\$ 3,037,749	\$ 2
Traffic Safety	\$ -	\$ -	\$ 1,077,260
Traffic Saftey And Information	\$ 1,020,151	\$ 1,052,910	\$ -
Transportation Alternatives Program	\$ 618,686	\$ 679,008	\$ 674,583
Total	\$ 7,215,898	\$ 7,713,779	\$ 7,643,946
UTILITIES UNDERGROUNDING PROGRAM			
Utilities Undergrounding Program			
Utilities Undergrounding Program	\$ 1,358,461	\$ 1,536,964	\$ 1,543,403
Total	\$ 1,358,461	\$ 1,536,964	\$ 1,543,403
INTERNAL SERVICES FUND			
Water and Sewer Design			
Administration Support	\$ 6,906,064	\$ 5,948,692	\$ 5,109,904
Wastewater Contract Processing	\$ 746,945	\$ 279,390	\$ 384,364
Wastewater-Design CIP	\$ 7,421,692	\$ 7,476,926	\$ 7,367,574

Engineering and Capital Projects

Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
INTERNAL SERVICES FUND			
Water and Sewer Design			
Wastewater-Prg Mgmt & Eng Supp	\$ 3,927,751	\$ 3,891,870	\$ 3,308,369
Water / Wastewater Facilities	\$ -	\$ (1,029,440)	\$ (7,173)
Water-Design CIP	\$ 1,492,027	\$ 1,525,558	\$ 1,520,311
Water-Prg Mgmt & Eng Supp	\$ 763,324	\$ 700,659	\$ 669,182
Total	\$ 21,257,803	\$ 18,793,655	\$ 18,352,531
E&CP Water/Wastewtr Field - Eng			
E&CP Field Eng-Water/Wastewtr	\$ -	\$ (2,191,737)	\$ 1,315
Wastewater-Facilities Const Insp	\$ 5,191,278	\$ 5,311,501	\$ 3,731,647
Water-Facilities Const Insp	\$ 3,438,530	\$ 3,516,468	\$ 3,416,870
Total	\$ 8,629,808	\$ 6,636,232	\$ 7,149,832
DEPARTMENT TOTAL	\$ 63,017,514	\$ 62,208,595	\$ 62,665,822

Significant Budget Adjustments

GENERAL FUND

Administration	Positions	Cost	Revenue
Salary and Benefit Adjustments	0.00	\$ 11,165	\$ 0
Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.			
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB)	0.00	\$ 7,133	\$ 0
Addition of funds to be applied towards the total liability for retiree health care.			
General Fund Savings Proposal	0.00	\$ (540)	\$ 0
Department submitted reduction proposal.			
Non-Discretionary	0.00	\$ (2,157)	\$ 0
Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.			

Engineering and Capital Projects

Significant Budget Adjustments

GENERAL FUND

Administration	Positions	Cost	Revenue
Registration Pay for Engineers Adjustments to reflect allocation of special pay from the Engineering and Capital Projects Department Administration Division to Transportation Engineering Design and Transportation Engineering Operations Divisions within the Department.	0.00 \$	(8,771) \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(17,500) \$	0
Architectural Engineering and Contracts	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	255,277 \$	0
Park and Recreation Transfer Transfer of staff, associated non-personnel expenses, and revenue from the Park Planning Division of the Park and Recreation Department to capitalize on improved efficiencies within the Department.	18.00 \$	2,297,364 \$	1,458,425
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	112,405 \$	0
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(3,235) \$	0
General Fund Savings Proposal Department submitted reduction proposal.	0.00 \$	(5,884) \$	0
Transfer to the General Services Department Transfer of 1.00 Associate Engineer-Civil position and associated revenue to the General Services Department in order to facilitate the reclassification and hiring of 1.00 Assistant Facility Manager position.	(1.00) \$	(116,394) \$	(110,420)

Engineering and Capital Projects

Significant Budget Adjustments

GENERAL FUND

Architectural Engineering and Contracts	Positions	Cost	Revenue
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(206,310) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(450,901) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(6.50) \$	(519,991) \$	(481,925)
Field Engineering	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	760,326 \$	18,014
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	218,703 \$	0
Facility Maintenance Increase for repair and maintenance of staff facility.	0.00 \$	42,000 \$	0
Adjustments to Gas Tax and TransNet Revenues Overall Gas Tax and TransNet revenue is projected to increase for Fiscal Year 2008, one percent and three percent respectively. However, some departments realized a reduction in TransNet revenue as the result of the consolidation of the revenue into departments that perform the majority of transportation related activities: General Services - Streets Division, and Engineering and Capital Projects.	0.00 \$	0 \$	30,434
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(9,115) \$	0

Engineering and Capital Projects

Significant Budget Adjustments

GENERAL FUND

Field Engineering	Positions	Cost	Revenue
General Fund Savings Proposal Department submitted reduction proposal.	0.00 \$	(16,413) \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(249,236) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(295,314) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(11.25) \$	(1,032,446) \$	(215,684)

Transportation Engineering - Design	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	374,987 \$	0
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	117,529 \$	0
Registration Pay for Engineers Adjustments to reflect allocation of special pay from the Engineering and Capital Projects Department Administration Division to Transportation Engineering Design and Transportation Engineering Operations Divisions within the Department.	0.00 \$	4,119 \$	0
Transition of Hourly Positions Standardization of hourly position budgeting.	(1.00) \$	120 \$	0

Engineering and Capital Projects

Significant Budget Adjustments

GENERAL FUND

Transportation Engineering - Design	Positions	Cost	Revenue
Adjustments to Gas Tax and TransNet Revenues Overall Gas Tax and TransNet revenue is projected to increase for Fiscal Year 2008, one percent and three percent respectively. However, some departments realized a reduction in TransNet revenue as the result of the consolidation of the revenue into departments that perform the majority of transportation related activities: General Services - Streets Division, and Engineering and Capital Projects.	0.00 \$	0 \$	78,342
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(6,944) \$	0
General Fund Savings Proposal Department submitted reduction proposal.	0.00 \$	(8,783) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(212,342) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(3.50) \$	(274,802) \$	(115,008)
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(315,905) \$	0
Transportation Engineering - Ops	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	258,305 \$	0
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	96,068 \$	0

Engineering and Capital Projects

Significant Budget Adjustments

GENERAL FUND

Transportation Engineering - Ops	Positions	Cost	Revenue
Registration Pay for Engineers Adjustments to reflect allocation of special pay from the Engineering and Capital Projects Department Administration Division to Transportation Engineering Design and Transportation Engineering Operations Divisions within the Department.	0.00 \$	4,652 \$	0
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	234 \$	0
Transition of Hourly Positions Standardization of hourly position budgeting.	(1.00) \$	120 \$	0
Adjustments to Gas Tax and TransNet Revenues Overall Gas Tax and TransNet revenue is projected to increase for Fiscal Year 2008, one percent and three percent respectively. However, some departments realized a reduction in TransNet revenue as the result of the consolidation of the revenue into departments that perform the majority of transportation related activities: General Services - Streets Division, and Engineering and Capital Projects.	0.00 \$	0 \$	341,393
General Fund Savings Proposal Department submitted reduction proposal.	0.00 \$	(6,776) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(1.50) \$	(68,448) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(123,764) \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(230,224) \$	0

Engineering and Capital Projects

Significant Budget Adjustments

UTILITIES UNDERGROUNDING PROGRAM

Utilities Undergrounding Program	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	63,046 \$	0
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	20,323 \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	4,283 \$	0
Revised Revenue Adjustment to Fiscal Year 2007 revenue to reflect Fiscal Year 2008 revenue projections.	0.00 \$	0 \$	3,695,223
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(2,096) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(23,845) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(1.50) \$	(55,272) \$	0

INTERNAL SERVICES FUND

E&CP Water/Wastewtr Field - Eng	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	2,563,262 \$	0

Engineering and Capital Projects

Significant Budget Adjustments

INTERNAL SERVICES FUND

E&CP Water/Wastewtr Field - Eng	Positions	Cost	Revenue
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	123,630 \$	0
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	77,334 \$	0
Facility Maintenance Increase for repair and maintenance of staff facility.	0.00 \$	18,000 \$	0
Support for the Implementation of the Kroll Remediation Recommendations Increase to provide funding for the implementation of the Kroll Remediation Recommendations.	0.00 \$	5,146 \$	0
Increase in Revenue Increase in revenue to balance expenditures for non-general fund.	0.00 \$	0 \$	1,341,850
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(129,175) \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(136,545) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(22.50) \$	(2,008,052) \$	(828,250)
Water and Sewer Design	Positions	Cost	Revenue
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2007 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and other benefit compensation.	0.00 \$	1,807,995 \$	0

Engineering and Capital Projects

Significant Budget Adjustments

INTERNAL SERVICES FUND

Water and Sewer Design	Positions	Cost	Revenue
Increase to Retiree Health Care-Other Post-Employment Benefits (OPEB) Addition of funds to be applied towards the total liability for retiree health care.	0.00 \$	223,673 \$	0
Support for the Implementation of the Kroll Remediation Recommendations Increase to provide funding for the implementation of the Kroll Remediation Recommendations.	0.00 \$	18,128 \$	0
Funding for the Enterprise Resource Planning (ERP) System This system will integrate all data and processes of the City's core functions into a unified data system. The ERP will replace independent applications the City has in place that will eliminate the need for external interfaces, provide a range of standardization, reduce maintenance, and allow for greater reporting capabilities.	0.00 \$	12,335 \$	0
Transition of Hourly Positions Standardization of hourly position budgeting.	(0.50) \$	62 \$	0
Increase in Revenue Increase in revenue to balance expenditures for non-general fund.	0.00 \$	0 \$	514,119
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(136,051) \$	0
Vacancy Savings Adjustments in personnel expense from positions that are projected to be vacant for a period of time in Fiscal Year 2008 due to personnel transition and salary differentials for new employees.	0.00 \$	(306,833) \$	0
Support for Information Technology Funding is allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	(550,573) \$	0
Savings from Business Process Reengineering (BPR) and the Five-Year Financial Outlook Expenditure adjustments in personnel and non-personnel expenses as a result of position reductions and BPR.	(17.25) \$	(1,509,860) \$	(955,243)

Engineering and Capital Projects

Expenditures by Category

	FY 2006 BUDGET		FY 2007 BUDGET		FY 2008 PROPOSED
PERSONNEL					
Salaries & Wages	\$	32,668,524	\$	32,715,400	\$ 32,890,841
Fringe Benefits	\$	14,150,449	\$	14,256,056	\$ 15,993,184
SUBTOTAL PERSONNEL	\$	46,818,973	\$	46,971,456	\$ 48,884,025
NON-PERSONNEL					
Supplies & Services	\$	9,186,402	\$	8,769,428	\$ 9,290,843
Information Technology	\$	6,020,831	\$	5,565,051	\$ 3,763,614
Energy/Utilities	\$	511,237	\$	448,483	\$ 268,612
Equipment Outlay	\$	480,071	\$	454,177	\$ 458,728
SUBTOTAL NON-PERSONNEL	\$	16,198,541	\$	15,237,139	\$ 13,781,797
TOTAL	\$	63,017,514	\$	62,208,595	\$ 62,665,822

Engineering and Capital Projects

Revenues by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Licenses and Permits	\$ 39,750	\$ 39,750	\$ 39,750
Fines, Forfeitures, and Penalties	\$ 993,809	\$ 993,809	\$ 993,809
Charges for Current Services	\$ 17,814,989	\$ 20,581,285	\$ 21,134,687
Transfers from Other Funds	\$ 5,975,015	\$ 5,956,129	\$ 6,406,298
TOTAL	\$ 24,823,563	\$ 27,570,973	\$ 28,574,544

Salary Schedule

GENERAL FUND

Transportation Engineering - Ops

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>	<i>Total</i>
1104	Account Clerk	1.00	1.00	\$ 37,878	\$ 37,878
1106	Sr Management Analyst	1.00	1.00	\$ 70,802	\$ 70,802
1153	Asst Engineer-Civil	1.00	1.00	\$ 69,364	\$ 69,364
1207	Asst Engineer-Traffic	15.00	15.00	\$ 69,485	\$ 1,042,271
1221	Assoc Engineer-Civil	1.00	1.00	\$ 80,375	\$ 80,375
1233	Assoc Engineer-Traffic	11.00	11.00	\$ 80,212	\$ 882,331
1348	Info Systems Analyst II	1.00	1.00	\$ 64,621	\$ 64,621
1535	Clerical Assistant II	1.00	1.00	\$ 35,401	\$ 35,401
15461	Junior Engineer-Civil	1.50	0.00	\$ -	\$ -
1730	Principal Traffic Engineering Aide	5.00	5.00	\$ 60,756	\$ 303,779
1746	Word Processing Operator	2.00	2.00	\$ 37,845	\$ 75,689
1752	Project Officer II	1.00	1.00	\$ 91,809	\$ 91,809
1861	Sr Engineering Aide	3.00	3.00	\$ 52,764	\$ 158,291
1878	Sr Traffic Engineer	4.00	4.00	\$ 92,844	\$ 371,377
1879	Sr Clerk/Typist	1.00	1.00	\$ 43,314	\$ 43,314
1910	Student Engineer	2.00	1.00	\$ 31,045	\$ 31,045
2214	Deputy Director	1.00	1.00	\$ 119,758	\$ 119,758
	Vacancy Factor Adjustment	0.00	0.00	\$ -	\$ (103,412)
	Bilingual - Regular	0.00	0.00	\$ -	\$ 6,295
	Overtime Budgeted	0.00	0.00	\$ -	\$ 3,952
	Reg Pay For Engineers	0.00	0.00	\$ -	\$ 168,585
	Temporary Help	0.00	0.00	\$ -	\$ 83,346
	Total	52.50	50.00	\$	\$ 3,636,871

Transportation Engineering - Design

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>	<i>Total</i>
1106	Sr Management Analyst	2.00	2.00	\$ 70,802	\$ 141,604

Engineering and Capital Projects

Salary Schedule

GENERAL FUND

Transportation Engineering - Design

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>		<i>Salary</i>	<i>Total</i>
1153	Asst Engineer-Civil	17.00	17.00	\$	69,364	\$ 1,179,187
1207	Asst Engineer-Traffic	5.00	5.00	\$	69,485	\$ 347,424
1218	Assoc Management Analyst	2.00	2.00	\$	64,539	\$ 129,077
1221	Assoc Engineer-Civil	11.00	11.00	\$	80,375	\$ 884,125
1227	Assoc Planner	1.00	1.00	\$	65,371	\$ 65,371
1233	Assoc Engineer-Traffic	4.00	3.00	\$	80,212	\$ 240,635
1348	Info Systems Analyst II	1.00	1.00	\$	64,621	\$ 64,621
1401	Info Systems Technician	1.00	1.00	\$	50,993	\$ 50,993
1535	Clerical Assistant II	2.00	2.00	\$	35,402	\$ 70,803
15461	Junior Engineer-Civil	2.00	0.00	\$	-	\$ -
1725	Principal Drafting Aide	2.00	2.00	\$	60,756	\$ 121,512
1727	Principal Engineering Aide	3.00	3.00	\$	60,484	\$ 181,452
1746	Word Processing Operator	1.00	1.00	\$	37,845	\$ 37,845
1855	Sr Civil Engineer	4.00	4.00	\$	92,803	\$ 371,212
1872	Sr Planner	2.00	2.00	\$	77,900	\$ 155,800
1878	Sr Traffic Engineer	1.00	1.00	\$	92,844	\$ 92,844
1879	Sr Clerk/Typist	1.00	0.00	\$	-	\$ -
1910	Student Engineer	2.00	1.50	\$	31,045	\$ 46,567
1917	Supv Management Analyst	1.00	1.00	\$	80,610	\$ 80,610
2214	Deputy Director	1.00	1.00	\$	119,758	\$ 119,758
	Vacancy Factor Adjustment	0.00	0.00	\$	-	\$ (178,812)
	Bilingual - Regular	0.00	0.00	\$	-	\$ 1,571
	Field Training Pay	0.00	0.00	\$	-	\$ 59,237
	Reg Pay For Engineers	0.00	0.00	\$	-	\$ 211,162
	Temporary Help	0.00	0.00	\$	-	\$ 81,421
	Total	66.00	61.50		\$	4,556,019

Field Engineering

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>		<i>Salary</i>	<i>Total</i>
1104	Account Clerk	2.00	2.00	\$	37,878	\$ 75,756
1153	Asst Engineer-Civil	41.00	38.00	\$	69,364	\$ 2,635,827
1157	Asst Engineer-Electrical	4.00	4.00	\$	69,516	\$ 278,063
1207	Asst Engineer-Traffic	2.00	2.00	\$	69,485	\$ 138,969
1218	Assoc Management Analyst	1.50	1.50	\$	64,539	\$ 96,808
1221	Assoc Engineer-Civil	10.00	10.00	\$	80,375	\$ 803,752
1223	Assoc Engineer-Electrical	1.00	1.00	\$	80,290	\$ 80,290
1225	Assoc Engineer-Mechanical	1.00	0.00	\$	-	\$ -
1233	Assoc Engineer-Traffic	1.00	1.00	\$	80,212	\$ 80,212
1348	Info Systems Analyst II	1.00	1.00	\$	64,621	\$ 64,621

Engineering and Capital Projects

Salary Schedule

GENERAL FUND

Field Engineering

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1525	Principal Survey Aide	8.00	7.00	\$	60,384	\$ 422,685
1535	Clerical Assistant II	3.00	3.00	\$	35,402	\$ 106,205
1648	Payroll Specialist II	1.00	0.75	\$	41,507	\$ 31,130
1727	Principal Engineering Aide	14.00	14.00	\$	60,484	\$ 846,781
1746	Word Processing Operator	1.00	0.00	\$	-	\$ -
1751	Project Officer I	1.00	1.00	\$	79,940	\$ 79,940
1855	Sr Civil Engineer	6.00	6.00	\$	92,803	\$ 556,820
1878	Sr Traffic Engineer	1.00	1.00	\$	92,844	\$ 92,844
1879	Sr Clerk/Typist	1.00	1.00	\$	43,313	\$ 43,313
1881	Sr Survey Aide	4.00	1.00	\$	52,526	\$ 52,526
1910	Student Engineer	2.00	1.00	\$	31,044	\$ 31,044
1935	Sr Land Surveyor	1.00	1.00	\$	92,460	\$ 92,460
1938	Land Surveying Asst	12.00	13.00	\$	69,550	\$ 904,148
1939	Land Surveying Assoc	6.00	4.00	\$	80,338	\$ 321,353
2214	Deputy Director	0.85	0.85	\$	118,976	\$ 101,130
	Vacancy Factor Adjustment	0.00	0.00	\$	-	\$ (246,751)
	Field Training Pay	0.00	0.00	\$	-	\$ 64,704
	Overtime Budgeted	0.00	0.00	\$	-	\$ 68,603
	Reg Pay For Engineers	0.00	0.00	\$	-	\$ 356,461
	Temporary Help	0.00	0.00	\$	-	\$ 71,961
	Total	126.35	115.10		\$	8,251,655

Architectural Engineering and Contracts

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1105	Administrative Aide I	0.00	1.00	\$	43,820	\$ 43,820
1106	Sr Management Analyst	2.00	2.00	\$	70,802	\$ 141,604
1107	Administrative Aide II	1.00	1.00	\$	50,686	\$ 50,686
1153	Asst Engineer-Civil	10.00	5.00	\$	69,364	\$ 346,819
1218	Assoc Management Analyst	4.00	6.00	\$	64,539	\$ 387,232
1221	Assoc Engineer-Civil	10.00	15.00	\$	80,375	\$ 1,205,626
1535	Clerical Assistant II	1.00	1.00	\$	35,402	\$ 35,402
1536	Contracts Processing Clerk	1.00	2.00	\$	39,397	\$ 78,794
1638	Park Designer	0.00	4.00	\$	80,604	\$ 322,415
1727	Principal Engineering Aide	0.00	1.00	\$	60,484	\$ 60,484
1746	Word Processing Operator	1.00	0.00	\$	-	\$ -
1751	Project Officer I	2.00	4.00	\$	79,940	\$ 319,760
1752	Project Officer II	2.00	5.00	\$	91,809	\$ 459,044
1855	Sr Civil Engineer	4.00	4.00	\$	92,804	\$ 371,214
1872	Sr Planner	1.00	1.00	\$	77,900	\$ 77,900

Engineering and Capital Projects

Salary Schedule

GENERAL FUND

Architectural Engineering and Contracts

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1879	Sr Clerk/Typist	1.00	1.00	\$	43,313	\$ 43,313
1910	Student Engineer	3.00	0.50	\$	31,046	\$ 15,523
1926	Info Systems Analyst IV	1.00	1.00	\$	80,290	\$ 80,290
2214	Deputy Director	0.70	0.70	\$	119,759	\$ 83,831
	Vacancy Factor Adjustment	0.00	0.00	\$	-	\$ (379,700)
	Field Training Pay	0.00	0.00	\$	-	\$ 18,281
	Overtime Budgeted	0.00	0.00	\$	-	\$ 9,474
	Reg Pay For Engineers	0.00	0.00	\$	-	\$ 224,314
	Total	44.70	55.20			\$ 3,996,126

Administration

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1106	Sr Management Analyst	1.00	1.00	\$	70,802	\$ 70,802
1648	Payroll Specialist II	1.50	1.50	\$	41,507	\$ 62,260
1876	Executive Secretary	0.33	0.33	\$	52,009	\$ 17,163
2147	Eng & Cap Proj Director	0.84	0.84	\$	143,268	\$ 120,345
	Field Training Pay	0.00	0.00	\$	-	\$ 3,420
	Total	3.67	3.67			\$ 273,990
General Fund Total		293.22	285.47			\$ 20,714,661

UTILITIES UNDERGROUNDING PROGRAM

Utilities Undergrounding Program

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1153	Asst Engineer-Civil	2.00	2.00	\$	69,364	\$ 138,728
1221	Assoc Engineer-Civil	1.00	1.00	\$	80,375	\$ 80,375
1535	Clerical Assistant II	1.00	1.00	\$	35,402	\$ 35,402
1555	Junior Engineering Aide	1.00	1.00	\$	46,574	\$ 46,574
1727	Principal Engineering Aide	2.00	2.00	\$	60,485	\$ 120,969
1730	Principal Traffic Engineering Aide	1.00	1.00	\$	60,756	\$ 60,756
1871	Sr Public Information Officer	1.00	1.00	\$	64,783	\$ 64,783
1910	Student Engineer	0.50	0.50	\$	31,044	\$ 15,522
1917	Supv Management Analyst	1.00	1.00	\$	80,610	\$ 80,610
2103	Management Intern	1.50	0.00	\$	-	\$ -
2214	Deputy Director	0.30	0.30	\$	119,757	\$ 35,927
	Vacancy Factor Adjustment	0.00	0.00	\$	-	\$ (19,924)
	Total	12.30	10.80			\$ 659,722

Engineering and Capital Projects

Salary Schedule

INTERNAL SERVICES FUND

Water and Sewer Design

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1104	Account Clerk	3.00	2.00	\$	37,878	\$ 75,756
1106	Sr Management Analyst	2.00	2.00	\$	70,802	\$ 141,604
1107	Administrative Aide II	2.00	2.00	\$	50,686	\$ 101,372
1153	Asst Engineer-Civil	46.00	39.00	\$	69,364	\$ 2,705,190
1218	Assoc Management Analyst	5.00	4.00	\$	64,539	\$ 258,154
1221	Assoc Engineer-Civil	20.00	20.00	\$	80,375	\$ 1,607,502
1227	Assoc Planner	3.00	2.00	\$	65,372	\$ 130,743
1349	Info Systems Analyst III	1.00	1.00	\$	71,601	\$ 71,601
1423	Sr Drafting Aide	1.00	1.00	\$	53,712	\$ 53,712
1535	Clerical Assistant II	1.00	1.00	\$	35,402	\$ 35,402
1536	Contracts Processing Clerk	1.00	2.00	\$	39,397	\$ 78,794
15461	Junior Engineer-Civil	0.50	0.00	\$	-	\$ -
1648	Payroll Specialist II	1.00	1.00	\$	41,507	\$ 41,507
1727	Principal Engineering Aide	29.00	27.00	\$	60,484	\$ 1,633,079
1746	Word Processing Operator	2.00	1.00	\$	37,844	\$ 37,844
1750	Project Assistant	5.00	4.00	\$	69,959	\$ 279,836
1752	Project Officer II	1.00	1.00	\$	91,809	\$ 91,809
1855	Sr Civil Engineer	5.00	5.00	\$	92,803	\$ 464,015
1871	Sr Public Information Officer	1.00	1.00	\$	64,783	\$ 64,783
1872	Sr Planner	1.00	1.00	\$	77,900	\$ 77,900
1876	Executive Secretary	0.14	0.14	\$	52,007	\$ 7,281
1879	Sr Clerk/Typist	1.00	0.00	\$	-	\$ -
1910	Student Engineer	3.25	1.00	\$	31,044	\$ 31,044
1917	Supv Management Analyst	2.00	1.00	\$	80,610	\$ 80,610
2147	Eng & Cap Proj Director	0.15	0.15	\$	143,267	\$ 21,490
2214	Deputy Director	1.00	1.00	\$	119,758	\$ 119,758
	Vacancy Factor Adjustment	0.00	0.00	\$	-	\$ (256,376)
	Ex Perf Pay-Classified	0.00	0.00	\$	-	\$ 13,715
	Overtime Budgeted	0.00	0.00	\$	-	\$ 254,437
	Reg Pay For Engineers	0.00	0.00	\$	-	\$ 119,538
	Temporary Help	0.00	0.00	\$	-	\$ 64,003
	Total	138.04	120.29		\$	8,406,103

E&CP Water/Wastewtr Field - Eng

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>		<i>Total</i>
1104	Account Clerk	1.00	0.00	\$	-	\$ -
1153	Asst Engineer-Civil	32.00	23.00	\$	69,364	\$ 1,595,367
1218	Assoc Management Analyst	0.50	0.50	\$	64,540	\$ 32,270
1221	Assoc Engineer-Civil	10.00	8.00	\$	80,375	\$ 643,001

Engineering and Capital Projects

Salary Schedule

INTERNAL SERVICES FUND

E&CP Water/Wastewtr Field - Eng

<i>Class</i>	<i>Position Title</i>	<i>FY 2007 Positions</i>	<i>FY 2008 Positions</i>	<i>Salary</i>	<i>Total</i>
1227	Assoc Planner	2.00	0.00	\$ -	\$ -
1525	Principal Survey Aide	2.00	1.00	\$ 60,384	\$ 60,384
1535	Clerical Assistant II	1.00	1.00	\$ 35,402	\$ 35,402
1648	Payroll Specialist II	0.25	0.25	\$ 41,508	\$ 10,377
1727	Principal Engineering Aide	2.00	1.00	\$ 60,484	\$ 60,484
1746	Word Processing Operator	1.00	1.00	\$ 37,845	\$ 37,845
1777	Public Info Officer	1.00	0.00	\$ -	\$ -
1844	Sr Account Clerk	1.50	1.00	\$ 43,002	\$ 43,002
1855	Sr Civil Engineer	3.00	3.00	\$ 92,803	\$ 278,409
1876	Executive Secretary	0.03	0.03	\$ 52,000	\$ 1,560
1881	Sr Survey Aide	3.00	3.00	\$ 52,527	\$ 157,580
1910	Student Engineer	3.00	0.00	\$ -	\$ (1)
1938	Land Surveying Asst	4.00	2.00	\$ 69,550	\$ 139,099
2147	Eng & Cap Proj Director	0.01	0.01	\$ 143,300	\$ 1,433
2214	Deputy Director	0.15	0.15	\$ 118,973	\$ 17,846
	Vacancy Factor Adjustment	0.00	0.00	\$ -	\$ (107,933)
	Overtime Budgeted	0.00	0.00	\$ -	\$ 8,790
	Reg Pay For Engineers	0.00	0.00	\$ -	\$ 95,440
	Total	67.44	44.94	\$	\$ 3,110,355
	Internal Services Fund Total	205.48	165.23	\$	\$ 11,516,458
	ENGINEERING AND CAPITAL PROJECTS	511.00	461.50	\$	\$ 32,890,841
	TOTAL				

Engineering and Capital Projects

Revenue and Expense Statement (Non-General Fund)

INTERNAL SERVICES FUND 50050

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* PROPOSED
REVENUE			
Metropolitan Wastewater Department Reimbursement	\$ 23,285,235	\$ 19,857,451	\$ 18,352,531
Water Department Reimbursement	\$ 6,602,376	\$ 5,572,436	\$ 7,149,832
TOTAL REVENUE	\$ 29,887,611	\$ 25,429,887	\$ 25,502,363
TOTAL BALANCE AND REVENUE	\$ 29,887,611	\$ 25,429,887	\$ 25,502,363
OPERATING EXPENSE			
Wastewater/CIP Design	\$ 12,096,388	\$ 11,262,124	\$ 11,052,091
Wastewater/CIP Field Engineering	\$ 5,191,278	\$ 3,994,401	\$ 3,754,793
Water /CIP Design	\$ 2,255,351	\$ 2,118,677	\$ 2,189,493
Water/CIP Field Engineering	\$ 3,438,530	\$ 2,641,831	\$ 3,395,039
Water/Wastewater Facilities -Administration	\$ 6,906,064	\$ 5,412,854	\$ 5,110,947
TOTAL OPERATING EXPENSE	\$ 29,887,611	\$ 25,429,887	\$ 25,502,363
TOTAL EXPENSE	\$ 29,887,611	\$ 25,429,887	\$ 25,502,363
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE AND BALANCE	\$ 29,887,611	\$ 25,429,887	\$ 25,502,363

* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

Engineering and Capital Projects

Revenue and Expense Statement (Non-General Fund)

UTILITIES UNDERGROUNDING PROGRAM FUND 30100

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 10,358,461	\$ 14,189,840	\$ 14,106,303
TOTAL BALANCE	\$ 10,358,461	\$ 14,189,840	\$ 14,106,303
REVENUE			
Electric Surcharge	\$ 41,923,767	\$ 42,008,820	\$ 45,670,213
Interest on Investments	\$ 334,556	\$ 338,304	\$ 372,134
TOTAL REVENUE	\$ 42,258,323	\$ 42,347,124	\$ 46,042,347
TOTAL BALANCE AND REVENUE	\$ 52,616,784	\$ 56,536,964	\$ 60,148,650
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Expenditures	\$ 51,258,323	\$ 55,000,000	\$ 58,605,247
TOTAL CIP EXPENSE	\$ 51,258,323	\$ 55,000,000	\$ 58,605,247
OPERATING EXPENSE			
Personnel and Non-Personnel Expense	\$ 1,358,461	\$ 1,536,964	\$ 1,543,403
TOTAL OPERATING EXPENSE	\$ 1,358,461	\$ 1,536,964	\$ 1,543,403
TOTAL EXPENSE	\$ 52,616,784	\$ 56,536,964	\$ 60,148,650
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 52,616,784	\$ 56,536,964	\$ 60,148,650

* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.